

2008 MUNICIPAL DATA SHEET
(Must Accompany 2008 Budget)

MUNICIPALITY: Florence Township COUNTY Burlington

William E. Berry	12/31/12
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
	Date of Orig. Appt.
Joy M. Weiler	382
Municipal Clerk	Cert No.
Ann M. Schubert	1243
Tax Collector	Cert No.
Sandra A. Blacker	N0498
Chief Financial Officer	Cert No.
John J. Maley, Jr., CPA, RMA	218
Registered Municipal Accountant	Lic No.
William J. Kearns, Esq.	
Municipal Attorney	

GOVERNING BODY MEMBERS	
	Term Expires
Bruce D. Garganio	12/31/09
Jerry Sandusky	12/31/09
Frank K. Baldorossi, Jr.	12/31/09
Sean Partrick Ryan	12/31/11
Dennis A. O'Hara	12/31/11

Official Mailing Address of Municipality
Township of Florence
711 Broad Street
Florence, New Jersey 08518

Fax #: (609) 499-1186

Please attach this to your 2008 Budget and mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

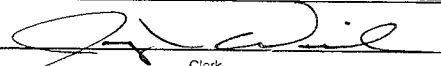
2008
MUNICIPAL BUDGET

Municipal Budget of the Township of Florence

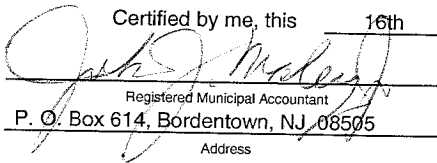
County of Burlington for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of April, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

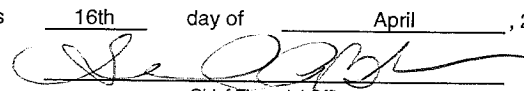
Certified by me, this 16th day of April, 2008


Clerk
711 Broad Street
Address
Florence, New Jersey 08518
Address
(609) 499-2525
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of April, 2008

Registered Municipal Accountant
P. O. Box 614, Bordentown, NJ 08505
Address
John J. Maley, Jr. C.P.A. R.M.A.
(609) 298-8639
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of April, 2008

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2008

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A-4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2008

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of FLORENCE, County of BURLINGTON

Be It Further Resolved, that said Budget be published in the **BURLINGTON COUNTY TIMES** in the issue of April 24, 2008

The Governing Body of the **TOWNSHIP of FLORENCE** does hereby approve the following as the Budget for the year 2008

RESOLUTION NO. 2008-80					
APPROVE INTRODUCTION OF BUDGET 2008		GARGANIO		Abstained	(
RECORDED VOTE (Insert last name)	Ayes	(O'HARA	((
		RYAN			
		(SANDUSKY	Nays	(
		(BALDOROSI	(Absent	(
		(UNANIMOUS APPROVAL			(

Notice is hereby given that the Budget and Tax Resolution was approved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, on April 16, 2008.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on May 21, 2008 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	xxxxxxxxxxxxxxx
1.Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,085,534.62
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	2,055,051.38
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,055,051.38
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.86 Percent of Tax Collections	794,000.00
4.Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - for Schools - State Aid 2007 -	10,934,586.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,107,149.00
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 11}	3,827,437.00
(b)Addition to Local District School Tax {Item 6(b), Sheet 11}	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,251,665.02	5,035,517.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	10,251,665.02	5,035,517.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,603,664.66	4,728,871.37		
Reserved	647,342.01	264,466.12		
Unexpended Balances Canceled	658.35	42,179.51		
Total Expenditures and Unexpended Balances Canceled	10,251,665.02	5,035,517.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

EXPLANATORY STATEMENT (Continued) BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>TAX LEVY CAP CALCULATION</u>	
Chapter 68, P.L. 1976 as amended places limits on municipal expenditures. These limits are commonly referred to as a "Cap". The method of calculation of the limits has been established by law. The calculation upon which the budget was prepared is as follows and will be reviewed by the Division of Local Government Services.		The Tax Levy "Cap" for 2008 is intended to limit increases in the amounts to be raised by taxation in all local units that raise property taxes. The calculation was prepared as follows and will be reviewed by the New Jersey Department of Community Affairs, Division of Local Government Services for compliance with current state requirements.	
Total General Appropriations for 2007	\$ 10,228,036.00	2008 Tax Levy "Cap" Calculation:	
Cap Base Adjustment -		Prior Year Amount to be Raised by Taxation	
Subtotal	10,228,036.00	for Municipal Purposes	\$ 3,623,598
Less Exceptions:		Less:	
Total Other Operations	324,346.00	Prior Year Capital Improvement Fund & Down Payments	30,000
Total Interlocal Service Agreement	300,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax	3,593,598
Total Additional Appropriations	25,000.00	4% Cap Increase	143,744
Total Public & Private Programs	22,024.00	Adjusted Tax Levy Prior to Exclusions	3,737,342
Total Capital Improvement	130,000.00	Exclusions:	
Total Debt Service	1,029,250.00	Change in Debt Service & Existing Count Leases	(9,515)
Total Deferred Charges	30,000.00	Offsets to State Formula Aid Loss	178,269
Reserve for Uncollected Taxes	683,800.00	Allowable Pension Increase	202,865
Total Exceptions	2,544,420.00	Recycling Tax Appropriation	2,500
Amount On Which 2.5% Cap Is Applied	7,683,616.00	Deferred Charges to Future Taxation Unfunded	29,780
2.5 % Cap	192,090.38	Total Exclusion	403,899
Amount Added by Index Rate Ordinance 1.0%	76,836.16	Less Cancelled or Unexpended Exclusions	658
Cap Bank	169,685.27	Adjusted Tax Levy	4,140,583
Assessed Value of New Construction		Additions:	
(\$5,797,000 x 2007 Local Purpose Tax Rate .607)	35,187.79	New Ratable Adjustment to Levy per \$100(5,797,000 x .00607)	35,188
Final Allowable Operating Appropriations for 2008 Within "CAP"	\$ 8,157,415.60	LFB Approved Statewide Blanket Waivers	6,000
		Maximum Allowable Amount to be Raised by Taxation	\$ 4,181,771

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Communications Workers of America, AFL-CIO	3,492	278,438	X		
Police Seargents Association	706	130,489	X		
Police Officer's Association	888	176,404	X		
Non-Union Personnel	1,809	247,885		X	
Totals	6,895	\$ 833,216			
Total Funds Reserved as of end of 2007:		0			
Total Funds Appropriated in 2008:		0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	2,424,200.00	1,889,000.00	1,889,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,424,200.00	1,889,000.00	1,889,000.00
3. Miscellaneous Revenues - Section A: Local Revenue	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	26,000.00	28,000.00	26,432.60
Other	08-104	1,200.00	2,800.00	1,285.00
Fees and Permits	08-105	310,000.00	320,000.00	311,923.90
Fines and Costs:				
Municipal Court	08-110	308,000.00	330,000.00	308,567.02
Other	08-109			
Interest and Costs on Taxes	08-112	72,000.00	67,000.00	74,867.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	245,040.04	222,000.16	324,786.20
Anticipated Utility Operating Surplus	08-114			
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-116	375,000.00	423,000.00	376,784.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,337,240.04	1,392,800.16	1,424,646.56

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Block Grant	09-201		44,921.00	44,921.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	667,919.00	761,646.00	761,646.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,063,185.00	952,805.00	952,805.00
Supplemental Energy Receipts Tax	09-203		44,687.00	44,687.00
Business Personal Property Tax Depreciation Adjustment	09-205			
Homeland Security	09-206		70,000.00	70,000.00
Municipal Property Tax Assistance	09-212		35,314.00	35,314.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,731,104.00	1,909,373.00	1,909,373.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	600,000.00	600,000.00	946,633.00
Special Item of General Revenue Anticipated with Prior Writer Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	08-002	600,000.00	600,000.00	946,633.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			-	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Medical Services Billings	08-165	280,000.00	136,000.00	280,420.58
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	280,000.00	136,000.00	280,420.58

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00	130,000.00	130,000.00
NJDEP - Recycling Tonnage Grant (C.159 \$13,389.13)	10-701		13,389.13	13,389.13
Drunk Driving Enforcement Fund (C.159 \$5,101.00)	10-745		5,101.00	5,101.00
NJDEP - Clean Communities Program (C.159 \$1,292.18)	10-770	13,147.07	14,141.19	14,141.19
Municipal Alcohol Education and Rehabilitation Program (C.159 \$902.09)	10-702		902.09	902.09
Municipal Alliance on Alcoholism and Drug Abuse	10-703	1,500.00	1,500.00	1,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Bulletproof Vest Partnership Grant (C.159 \$944.62)	10-708		944.62	944.62
Body Amor Replacement Program	10-712	2,676.14	2,453.33	2,453.33
Click It or Ticket	41-717	4,000.00		
Pedestrian/Petalcycist	41-719	12,568.00		

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Waste Management Contribution (C.159 \$2,000.00)	10-720		2,000.00	2,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Writer	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	183,891.21	170,431.36	170,431.36

CURRENT FUND - ANTICIPATED REVENUES (continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	150,713.75	150,462.50	150,462.50

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,424,200.00	1,889,000.00	1,889,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,337,240.04	1,392,800.16	1,424,646.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,731,104.00	1,909,373.00	1,909,373.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	600,000.00	946,633.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Additional Revenues	08-003	280,000.00	136,000.00	280,420.58
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Public and Private Revenues	10-001	183,891.21	170,431.36	170,431.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	150,713.75	150,462.50	150,462.50
Total Miscellaneous Revenues	13-099	4,282,949.00	4,359,067.02	4,881,967.00
4.Receipts from Delinquent Taxes	15-499	400,000.00	380,000.00	429,461.77
5.Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,107,149.00	6,628,067.02	7,200,428.77
6.Amount to Be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,827,437.00	3,623,598.00	xxxxxxxxxxxxxxxx
b)Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	3,827,437.00	3,623,598.00	5,108,580.69
7.Total General Revenues	13-299	10,934,586.00	10,251,665.02	12,309,009.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE							
Division of Administration							
Mayor and Council							
Salaries and Wages	20-110-1	40,654.00	39,089.00		39,089.00	39,089.00	-
Other Expenses	20-110-2	20,180.00	20,220.00		20,220.00	17,028.32	3,191.68
Business Administration Office							
Salaries and Wages	20-100-1	188,343.00	183,495.00		183,495.00	178,150.36	5,344.64
Other Expenses	20-100-2	40,220.00	30,525.00		30,525.00	27,565.47	2,959.53
Office of the Municipal Clerk							
Salaries and Wages	20-120-1	105,623.00	106,827.00		105,327.00	99,357.44	5,969.56
Other Expenses	20-120-2	33,675.00	33,785.00		33,785.00	26,408.25	7,376.75
Industrial Development Promotion							
Other Expenses	20-175-2	12,000.00	15,000.00		7,100.00	2,251.67	4,848.33
Insurance							
Group Insurance Plan for Employees	23-220-2	709,450.00	695,928.00		695,928.00	555,168.09	140,759.91
Workers Compensation Insurance	23-215-2	118,000.00	118,000.00		118,000.00	118,000.00	-
Liability Insurance	23-210-2	98,700.00	99,000.00		99,000.00	94,882.02	4,117.98
DIVISION OF ACCOUNTS AND CONTROL							
Municipal Auditor							
Other Expenses	20-135-2	24,500.00	23,998.00		23,998.00	23,550.00	448.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE							
Bureau of Assessments							
Salaries and Wages	20-150-1	102,185.00	97,478.00		97,478.00	95,401.19	2,076.81
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	7,998.75	1.25
Miscellaneous Other Expenses	20-150-2	51,400.00	54,425.00		49,425.00	33,355.14	16,069.86
Bureau of Collections							
Office of Tax Collector							
Salaries and Wages	20-145-1	102,343.00	98,053.00		98,053.00	95,716.04	2,336.96
Other Expenses	20-145-2	12,256.00	11,676.00		11,676.00	11,438.45	237.55
DIVISION OF LAW							
Township Solicitor							
Salaries and Wages	20-155-1		41,101.00		41,101.00	31,625.47	9,475.53
Other Expenses	20-155-2	47,850.00	7,000.00		7,000.00	395.00	6,605.00
Special Counsel							
Other Expenses	20-155-2	33,000.00	35,000.00		21,000.00	20,928.88	71.12
Municipal Court							
Salaries and Wages	43-490-1	201,706.00	182,198.00		170,198.00	160,184.14	10,013.86
Other Expenses	43-490-2	22,070.00	22,075.00		22,075.00	19,969.13	2,105.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated		Appropriated		Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As modified by all Transfers	Paid or Charged	Reserved
DIVISION OF PLANNING AND DEVELOPMENT							
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	43,921.00	41,114.00		41,114.00	39,942.87	1,171.13
Other Expenses	21-180-2	32,325.00	32,450.00		30,450.00	18,843.18	11,606.82
Board of Adjustment							
Other Expenses	21-185-2	15,900.00	15,970.00		15,970.00	11,493.73	4,476.27
DIVISION OF ENGINEERING							
Township Engineer							
Salaries and Wages	21-180-1	-	10,900.00		10,900.00	10,899.96	0.04
Other Expenses	20-165-2	70,000.00	63,000.00		63,000.00	22,024.41	40,975.59
DIVISION OF HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	2,305.00	2,217.00		2,217.00	2,217.00	-
Other Expenses	27-330-2	1,600.00	1,600.00		1,600.00	1,598.52	1.48
Groundwater Monitoring							
Other Expenses	27-335-2	20,000.00	20,000.00		20,000.00	13,733.05	6,266.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							
Treasurer							
Salaries and Wages	20-130-1	84,029.00	80,488.00		80,488.00	78,483.49	2,004.51
Other Expenses							
Miscellaneous Other Expenses	20-130-2	10,650.00	10,650.00		10,650.00	9,333.38	1,316.62
Cost of Registered Bonds	20-130-2	2,500.00	2,500.00		2,500.00	2,477.00	23.00
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads, Parks, Playgrounds and							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	145,281.00	132,141.00		125,141.00	115,836.96	9,304.04
Other Expenses	26-290-2	141,175.00	125,725.00		157,725.00	157,651.16	73.84
Public Buildings and Grounds							
Salaries and Wages	26-310-1	132,758.00	126,697.00		126,697.00	125,893.06	803.94
Other Expenses	26-310-2	125,350.00	45,550.00		53,550.00	47,381.31	6,168.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations within "CAPS" - (continued)							
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	52,361.00	49,716.00		49,716.00	47,410.86	2,305.14
Other Expenses	28-375-2	132,350.00	107,164.00		107,164.00	100,870.64	6,293.36
Sanitation							
Salaries and Wages	26-305-1	428,035.00	403,828.00		398,828.00	371,845.35	26,982.65
Other Expenses							
Solid Waste Disposal Fee	32-465-2	6,500.00	6,800.00		4,800.00	4,108.90	691.10
Landfill Taxes	32-465-2	42,500.00	42,000.00		42,000.00	38,574.09	3,425.91
Contractual	26-305-2	320,000.00	316,500.00		316,500.00	309,691.51	6,808.49
Miscellaneous Other Expenses	26-305-2	53,600.00	53,650.00		53,650.00	52,452.03	1,197.97
DIVISION OF RECREATION							
Recreation							
Other Expenses	28-370-2	94,625.00	94,625.00		94,625.00	32,675.21	61,949.79
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-2	26,070.00	22,100.00		22,100.00	22,082.45	17.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE							
Police Force							
Salaries and Wages	25-240-1	2,610,294.00	2,550,608.00		2,508,108.00	2,424,954.70	83,153.30
Other Expenses							
Miscellaneous Other Expenses	25-240-2	192,224.00	185,680.00		198,680.00	178,166.69	20,513.31
Police Cars	25-240-2	50,000.00	50,000.00		45,000.00	44,558.79	441.21
Maintenance of Traffic Lights							
Other Expenses	26-300-2	2,700.00	3,000.00		3,000.00	2,497.11	502.89
Office of Emergency Management Services							
Other Expenses	25-252-2	8,015.00	7,715.00		7,715.00	7,421.89	293.11
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE							
General Government							
Municipal Prosecutor							
Salaries and Wages	25-275-1	21,944.00	21,200.00		21,200.00	21,099.99	100.01
Environmental Commission (NJSA 40:56A et. seq.)							
Other Expenses	27-335-2	1,295.00	1,415.00		1,415.00	717.82	697.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE (Continued)							
Shade Trees							
Other Expenses	26-300-2	32,300.00	32,300.00		37,300.00	33,791.70	3,508.30
			-		-		-
			-		-		-
EDUCATION							
Expense At Participation of Free County Library							
Salaries and Wages	29-390-1	76,000.00	72,177.00		72,177.00	72,177.00	-
Other Expenses	29-390-2	21,480.00	20,495.00		20,495.00	18,276.39	2,218.61

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations within "CAPS" - (continued)		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contributions to Senior Citizens Centers (NJS 40:48-94)							
Florence Center	27-360-2	4,200.00	4,100.00		4,100.00	4,100.00	-
Roebbing Center	27-360-2	4,200.00	4,100.00		4,100.00	4,100.00	-
Historic Preservation							
Other Expenses	20-175-2	500.00	500.00		500.00	499.77	0.23
Condominium Services							
Other Expenses	26-325-2	147,800.00	152,300.00		134,300.00	71,886.15	62,413.85
Utility Expenses:							
Electricity and Natural Gas	31-435-2	120,000.00	83,000.00		101,000.00	97,969.90	3,030.10
Street Lighting	31-435-2	145,000.00	147,500.00		144,500.00	130,920.65	13,579.35
Telecommunications	31-440-2	52,000.00	48,700.00		52,200.00	51,973.46	226.54
Gasoline	31-447-2	116,000.00	89,000.00		111,000.00	99,627.53	11,372.47
Total Operations {Item 8(A)} within "CAPS"	34-199	7,905,834.00	7,529,512.00	-	7,503,112.00	6,877,098.34	626,013.66
B.Contingent	35-470		-	XXXXXXXXXXXXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201	7,905,834.00	7,529,512.00	-	7,503,112.00	6,877,098.34	626,013.66
Detail:							
Salaries and Wages	34-201-1	4,586,424.00	4,478,566.00	-	4,410,566.00	4,245,013.23	165,552.77
Other Expenses (Including Contingent)	34-201-2	3,319,410.00	3,050,946.00	-	3,092,546.00	2,632,085.11	460,460.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1)DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Subtotal		-	-	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471				-		-
Social Security System (O.A.S.I.)	36-472	178,500.62	176,999.66		171,999.66	162,623.75	9,375.91
Consolidated Police and Firemen's Pension Fund	46-474						
Police and Firemen's Retirement System of N.J.	36-475						-
Defined Contribution Retirement Program	36-477	1,200.00					
Subtotal		179,700.62	176,999.66	-	171,999.66	162,623.75	9,375.91
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	179,700.62	176,999.66	-	171,999.66	162,623.75	9,375.91
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,085,534.62	7,706,511.66	-	7,675,111.66	7,039,722.09	635,389.57

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PUBLIC SAFETY							
Emergency Medical Services	25-255	285,000.00	300,000.00		322,400.00	322,400.00	-
Total Interlocal Municipal Service Agreements	42-999	285,000.00	300,000.00	-	322,400.00	322,400.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Drunk Driving Enforcement Grant (PL 1984, CH 4) (C.159 \$5,101.00)	41-745		5,101.00		5,101.00	5,101.00	-
Municipal Alcohol Education & Rehabilitation Program (C.159 \$902.09)			902.09		902.09	902.09	-
Bulletproof Vest Partnership Grant (C.159 \$944.62	41-708		944.62		944.62	944.62	-
NJDEP - Clean Communities Grant (C.159 \$1,292.18)	41-770	13,147.07	14,141.19		14,141.19	14,141.19	-
SFSP Fire District Payment	41-700	4,579.00	5,222.00		5,222.00	5,222.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	1,500.00	1,500.00		1,500.00	1,500.00	-
NJDEP - Waste Management Contribution (C.159 \$2,000.00)	41-720		2,000.00		2,000.00	2,000.00	-
					-		-
Click It or Ticket	41-717	4,000.00					
NJDEP - Recycling Tonnage Grant (C.159 \$13,389.13)	41-701		13,389.13		13,389.13	13,389.13	-
Body Armor Replacement Program	41-712	2,676.14	2,453.33		2,453.33	2,453.33	-
Pedestrian/Petalcyclist Safety Grant	41-719	12,568.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	40-999	38,470.21	45,653.36	-	45,653.36	45,653.36	-
Total Operations - Excluded from "CAPS"	34-305	855,285.21	672,103.36	-	703,503.36	691,550.92	11,952.44
Detail:							
Salaries and Wages	34-305-1	106,516.00	59,861.00	-	68,861.00	59,861.00	9,000.00
Other Expenses	34-305-2	748,769.21	612,242.36	-	634,642.36	631,689.92	2,952.44

CURRENT FUND - APPROPRIATIONS[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	670,000.00	645,000.00		645,000.00	645,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	223,850.00	242,400.00		242,400.00	241,773.03	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	86,886.00	102,600.00		102,600.00	102,573.74	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	39,250.00	39,250.00		39,250.00	39,244.88	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
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							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,019,986.00	1,029,250.00	-	1,029,250.00	1,028,591.65	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 1998-16 Repairs to Municipal Roof	46-872	21.31		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 1998-06 Acquisition of Police Vehicle	46-873	11,982.13	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
Ordinance 1998-07 Acquisition of Police Vehicle	46-874	9,303.67	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
Ordinance 1999-06 Purchase of Two Police Vehicles	46-875	8,473.06	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	29,780.17	30,000.00	XXXXXXXXXXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N)Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,055,051.38	1,861,353.36	-	1,892,753.36	1,880,142.57	11,952.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 Dist.School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment - N.J.S.18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from"CAPS"	34-399	2,055,051.38	1,861,353.36	-	1,892,753.36	1,880,142.57	11,952.44
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	10,140,586.00	9,567,865.02	-	9,567,865.02	8,919,864.66	647,342.01
(M) Reserve for Uncollected Taxes	50-899	794,000.00	683,800.00	XXXXXXXXXXXXXXXXXX	683,800.00	683,800.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	10,934,586.00	10,251,665.02	-	10,251,665.02	9,603,664.66	647,342.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	7,905,834.00	7,529,512.00	-	7,503,112.00	6,877,098.34	626,013.66
Statutory Expenditures	xxxxxxxx	179,700.62	176,999.66	-	171,999.66	162,623.75	9,375.91
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	506,815.00	301,450.00	-	310,450.00	301,449.80	9,000.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	285,000.00	300,000.00	-	322,400.00	322,400.00	-
Additional Appropriations Offset by Revenues	34-303	25,000.00	25,000.00	-	25,000.00	22,047.76	2,952.24
Public & Private Programs Offset by Revenues	40-999	38,470.21	45,653.36	-	45,653.36	45,653.36	-
Total Operations - Excluded from "CAPS"	34-305	855,285.21	672,103.36	-	703,503.36	691,550.92	11,952.44
(C) Capital Improvements	44-999	150,000.00	130,000.00	-	130,000.00	130,000.00	-
(D) Municipal Debt Service	45-999	1,019,986.00	1,029,250.00	-	1,029,250.00	1,028,591.65	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	29,780.17	30,000.00	xxxxxxxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxxxxxxx
(F) Judgements	37-480			-	-		-
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxxx			-
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	794,000.00	683,800.00	xxxxxxxxxxxxxxxx	683,800.00	683,800.00	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 10,934,586.00	\$ 10,251,665.02	\$ -	\$ 10,251,665.02	\$ 9,603,664.66	\$ 647,342.01

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	782,775.00	1,187,000.00	1,187,000.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	782,775.00	1,187,000.00	1,187,000.00
Fire Hydrant Service			-	
Water & Sewer Rents		3,900,000.00	3,629,517.00	3,909,767.08
Miscellaneous		200,000.00	200,000.00	432,533.46
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Reserve for Construction of Water Storage Tank		-	19,000.00	19,000.00
Assessment Trust Fund Surplus		250,000.00		
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	\$ 5,132,775.00	\$ 5,035,517.00	\$ 5,548,300.54

DEDICATED WATER AND SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2007	
		2008	2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	1,133,590.00	1,111,162.00		1,111,162.00	1,059,277.89	51,884.11
Other Expenses	55-502	1,593,980.00	1,533,505.00		1,533,505.00	1,369,329.36	164,175.64
Group Insurance Plan for Employees		170,150.00	173,317.00		173,317.00	128,569.05	44,747.95
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512	145,000.00	150,000.00		150,000.00	150,000.00	-
Debt Service:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,341,000.00	1,310,000.00		1,310,000.00	1,309,114.23	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	541,000.00	566,000.00		566,000.00	551,426.26	xxxxxxxxxxxxxx
Interest on Notes	55-523	66,000.00	74,600.00		74,600.00	47,880.00	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2007	
		2008	2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Improvement Authorizations: Ordinance 1998-15				xxxxxxxxxxxxxxxx	-		xxxxxxxxxxxxxxxx
Deficit in Dedicated Assessment Budget				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540	57,355.00	32,233.00		32,233.00	32,233.00	-
Social Security System (O.A.S.I.)	55-541	84,700.00	84,700.00		84,700.00	81,041.58	3,658.42
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Water and Sewer Utility Appropriations	55-999	\$ 5,132,775.00	\$ 5,035,517.00	\$ -	\$ 5,035,517.00	\$ 4,728,871.37	\$ 264,466.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit Water and Sewer Utility Budget			
Total Water and Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water and Sewer Utility Assessment Appropriations	-	-	-

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	Anticipated		Realized In Cash in 2007
	2008	2007	
Assessment Cash	45,000.00	55,000.00	
Deficit (Water and Sewer Utility Budget)			
Total Water and Sewer Utility Assessment Revenues	45,000.00	55,000.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Charged
	2008	2007	
Payment of Bond Principal	45,000.00	55,000.00	
Payment of Bond Anticipation Notes			
Total Water and Sewer Utility Assessment Appropriations	45,000.00	55,000.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Public Defender Fees,

Joint Insurance Fund Refunds, Developers Recreation, Affordable Housing, Developer Escrow for Basin Maintenance.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	5,712,918.32
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	131,500.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	555,079.64
Tax Title Liens Receivable	1110400	120,638.18
Property Acquired by Tax Title Lien Liquidation	1110500	60,240.01
Other Receivables	1110600	51,818.75
Deferred Charges Required to Be in 2008 Budget	1110700	
Deferred Charges Required to Be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	6,632,194.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,468,455.57
Reserves for Receivables	2110200	787,776.58
Surplus	2110300	4,375,962.75
Total Liabilities, Reserves and Surplus		6,632,194.90

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	3,929,936.38	4,296,045.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2007 = 97%, 2006 = 97%)	2310200	24,936,408.87	22,246,688.69
Delinquent Taxes	2310300	429,461.77	430,586.63
Other Revenues and Additions to Income	2310400	5,161,142.40	4,445,673.65
Total Funds	2310500	34,456,949.42	31,418,994.36
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,567,206.67	8,873,899.28
School Taxes (Including Local and Regional)	2310700	14,541,615.00	13,573,840.00
County Taxes (Including Added Tax Amounts)	2310800	4,972,113.18	4,148,092.68
Special District Taxes	2310900	997,900.00	885,150.00
Other Expenditures and Deductions from Income	2311000	2,151.82	8,076.02
Total Expenditures and Tax Requirements	2311100	30,080,986.67	27,489,057.98
Less: Expenditures to Be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	30,080,986.67	27,489,057.98
Surplus Balance - December 31st	2311400	4,375,962.75	3,929,936.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	4,375,962.75
Current Surplus Anticipated in 2008 Budget	2311600	2,424,200.00
Surplus Balance Remaining	2311700	1,951,762.75

(Important: This appendix must be included in advertisement of budget.)

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years (Population under 10,000)
- ☒ 6 years (Over 10,000 and all county governments)
- ☐ _____ years (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital program of the Township of Florence includes proposed improvements to municipal roads and renovations to the water and sewer plants. The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

CAPITAL BUDGET (Current Year Action)
2008

Local Unit: Township of Florence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program		150,000.00					150,000.00		
Leaf Vac Truck		200,000.00			10,000.00			190,000.00	
Various Water and Sewer Improvements		-							
Recreation Improvements		-							
		-							
TOTALS - ALL PROJECTS		350,000.00	-	-	10,000.00	-	150,000.00	190,000.00	-

6 YEAR CAPITAL PROGRAM - 2008-2013
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Florence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Road Program		900,000.00	6 Years	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Leaf Vac Truck		200,000.00	1 Year	200,000.00			-		
Various Water and Sewer Improvements		650,000.00	6 Years		150,000.00	100,000.00	150,000.00	150,000.00	100,000.00
Recreation Improvements		100,000.00	1 Year		50,000.00		50,000.00		
TOTALS - ALL PROJECTS		1,850,000.00		350,000.00	350,000.00	250,000.00	350,000.00	300,000.00	250,000.00

6 YEAR CAPITAL PROGRAM - 2008-2013
Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Florence

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Road Program	900,000.00			45,000.00		150,000.00	855,000.00			
Leaf Vac Truck	200,000.00	-		10,000.00			190,000.00			
Various Water and Sewer Improvements	650,000.00	-		32,500.00			617,500.00			
Recreation Improvements	100,000.00	-		5,000.00			95,000.00			
TOTALS - ALL PROJECTS	1,850,000.00	-	-	92,500.00	-	150,000.00	1,757,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2008
Only to Be Included in the Budget as Finally Adopted)

RESOLUTION
2008-100

Be It Resolved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP OF FLORENCE**, County of **BURLINGTON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 3,827,437.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:
(Insert Last Name)

Ayes	(GARGANIO	Nays	(-0-	Abstained	(-0-	Absent	(-0-
	(O' HARA		(
	(RYAN						
	(SANDUSKY						
	(BALDOROSI						

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,424,200.00
Miscellaneous Revenues Anticipated	40004-10	\$	4,282,949.00
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,827,437.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-10	\$	10,934,586.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent		\$ 7,905,834.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 179,700.62
(f) Cash Deficit		\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		\$ 855,285.21
(c) Capital Improvements		\$ 150,000.00
(d) Municipal Debt Service		\$ 1,019,986.00
(e) Deferred Charges - Municipal		\$ 29,780.17
(f) Judgements		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes		\$ 794,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 10,934,586.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the XXth day of May, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2008

Sheet 42

[Signature], Clerk
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended	
	2008	2007			for 2008	for 2007	Paid Or Charged	Reserved
Amount to be Raised by Taxation				Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:				Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:				Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Rate Assessed	\$	(Date)		Payment of Bond Principal				xxxxxxxxxxxx
Total Tax Collected to date:	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Total Expended to date:	\$			Interest on Bonds				xxxxxxxxxxxx
Total Acreage Preserved to date:		(Acres)		Interest on Notes				xxxxxxxxxxxx
Recreation land preserved in 2007:		(Acres)		Reserve for Future Use				
Farmland preserved in 2007:		(Acres)		Total Trust Fund Appropriations:				

Annual List of Change Orders Approved
Pursuant to N.J.A.C 5:30-11

Contracting Unit FLORENCE TOWNSHIP

Year Ending December 31, 2007

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2008 MUNICIPAL BUDGET**

	YEAR 2008	YEAR 2007
1. Total General Appropriations for 2008 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	10,140,586.00	XXXXXXXXXXXXXX
2. Local District School Tax -		14,541,615.00
Actual 80016-		
Estimate ** 80017-	15,250,000.00	XXXXXXXXXXXXXX
3. Regional School District Tax -		
Actual 80025-		
Estimate * 80026-		XXXXXXXXXXXXXX
4. Regional High School Tax - School Budget		
Actual 80018-		
Estimate * 80019-		XXXXXXXXXXXXXX
5. County Tax -		4,972,113.00
Actual 80020-		
Estimate * 80021-	5,100,000.00	XXXXXXXXXXXXXX
6. Special District Taxes -		
Actual 80022-	1,100,000.00	997,900.00
Estimate * 80023-		
7. Municipal Open Space Tax -		
Actual 80027-		XXXXXXXXXXXXXX
Estimate * 80028-		
8. Total General Appropriations & Other Taxes 80024-01	31,590,586.00	XXXXXXXXXXXXXX
9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)	7,107,149.00	
10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes 80024-02	24,483,437.00	
11 Amount of Item 10 Divided by 96.86% [820064-04] 80024-03		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	25,277,437.00	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	15,250,000.00	
Regional School District Tax		
(Amount Shown on Line 3 Above)	-	
Regional High School Tax		
(Amount Shown on Line 4 Above)	-	
County Tax		
(Amount Shown on Line 5 Above)	5,100,000.00	
Special District Tax		
(Amount Shown on Line 6 Above)	1,100,000.00	
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	3,827,437.00	
Total Amount (see Line 11)	25,277,437.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	794,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 2 - Appropriation: Reserve for Uncollected Taxes	10,140,586.00	
Sub-Total	794,000.00	
Less: Item 9 - Total Anticipated Revenues	10,934,586.00	
Amount to be Raised by Taxation in Municipal Budget 80024-07	7,107,149.00	
	3,827,437.00	

* May not be state in an amount less than
"actual" Tax of year 2007.

** Must be stated in the amount of the
proposed budget submitted by the Local
Board of Education to the Commissioner
of Education on January 15, 2008 (Chap.
136, P.L. 1978). Consideration must be
given to calendar year calculation.